

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0082 MEIGS MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,841.09	-	-	5,841.09	-	-
5200	EXCEPTIONAL CHILD		2,854.55	-	-	2,854.55	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		333.54	-	-	333.54	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		2,309.76	-	-	2,309.76	-	-
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		345.60	-	-	345.60	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		600.00	-	-	600.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		355.00	-	-	355.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		913.50	-	-	813.50	100.00	10.90
7900	OPERATION OF PLANT		195.00	-	195.00	-	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		500.00	-	-	144.00	356.00	71.20
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		500.00	-	-	86.04	413.96	82.70
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		7,000.00	-	-	6,623.17	376.83	5.30
8120	BUILDING AND GROUND MAINTENAN		5,000.00	-	-	2,727.48	2,272.52	45.40
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		500.00	-	-	266.64	233.36	46.60
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,839.80	-	684.41	3,611.61	543.78	11.20
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,717.62	-	-	1,597.97	119.65	6.90
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		6,000.00	-	-	5,521.54	478.46	7.90
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		2,000.00	-	-	129.06	1,870.94	93.50

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010

0082 MEIGS MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	500.00	-	-	93.29	406.71	81.30
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	35,000.00	-	-	18,148.74	16,851.26	48.10
0382	GARBAGE						
	7900 OPERATION OF PLANT	24,079.40	-	-	11,992.36	12,087.04	50.20
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	2,500.00	-	-	2,100.00	400.00	16.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	6,500.00	-	-	6,239.25	260.75	4.00
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	508.98	-	-	149.94	359.04	70.50
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5100 BASIC EDUCATION (K-12)	693.74	-	-	693.74	-	-
	7900 OPERATION OF PLANT	5,175.75	-	1,283.34	2,666.41	1,226.00	23.60
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	12,000.00	-	-	11,079.09	920.91	7.60
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	10,000.00	-	-	6,670.26	3,329.74	33.30
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	159,521.09	-	-	159,521.09	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	3,000.00	-	-	917.17	2,082.83	69.40
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	2,000.00	-	-	22.20	1,977.80	98.80
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	17,741.40	-	90.00	11,605.30	6,046.10	34.00
	5200 EXCEPTIONAL CHILD	5,000.00	-	-	237.49	4,762.51	95.20
	6200 INSTRUCTIONAL MEDIA SERVICE	2,816.74	-	-	1,344.59	1,472.15	52.20
	6400 INSTR STAFF TRAINING SERVICES	3,000.00	-	-	-	3,000.00	100.00

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010

0082 MEIGS MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,000.00	-	-	6,421.03	1,578.97	19.70
	7900	OPERATION OF PLANT	17,863.81	-	-	7,135.82	10,727.99	60.00
	8120	BUILDING AND GROUND MAINTENAN	10,000.00	-	-	-	10,000.00	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	32,000.00	-	-	30,953.24	1,046.76	3.20
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	149.57	-	-	149.57	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	957.04	-	-	957.04	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	71.71	-	-	71.71	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,000.00	-	-	294.40	1,705.60	85.20
	6200	INSTRUCTIONAL MEDIA SERVICE	149.94	-	-	149.94	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	719.38	280.62	28.00
	7900	OPERATION OF PLANT	8,000.00	-	-	159.00	7,841.00	98.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,500.00	-	-	-	2,500.00	100.00
0693	SOFTWARE SUBSCRIPTIONS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	-	500.00	100.00
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	756.00	-	-	605.50	150.50	19.90
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	744.00	-	-	721.00	23.00	3.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	27,500.00	-	-	21,959.70	5,540.30	20.10
	5200	EXCEPTIONAL CHILD	10,000.00	-	-	2,542.36	7,457.64	74.50
	5300	VOCATIONAL AND TECHNICAL EDUC	564.86	-	-	154.04	410.82	72.70
	6200	INSTRUCTIONAL MEDIA SERVICE	3,000.00	-	-	159.51	2,840.49	94.60
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	40,000.00	-	-	10,019.07	29,980.93	74.90

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0082 MEIGS MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		4,478.57	-	-	-	4,478.57	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		27,404.73	-	-	-	27,404.73	100.00
PROJECT TOTALS:			529,482.79	-	2,252.75	350,813.78	176,416.26	33.32

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCIL

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,636.00	-	-	-	1,636.00	100.00
PROJECT 0002 TOTALS:			1,636.00	-	-	-	1,636.00	100.00

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUND: 1010 GENERAL OPERATING

0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		29,995.12	-	-	29,995.12	-	-
5200	EXCEPTIONAL CHILD		3,648.96	-	-	3,648.96	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		952.73	-	-	952.73	-	-
6120	GUIDANCE SERVICES		1,905.46	-	-	1,905.46	-	-
6130	HEALTH SERVICES		571.64	-	-	571.64	-	-
6140	PSYCHOLOGICAL SERVICES		190.55	-	-	190.55	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		1,286.19	-	-	1,286.19	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		952.70	-	-	952.70	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,192.02	-	-	4,192.02	-	-
7600	FOOD SERVICE (SCHOOLS)		1,345.03	-	-	1,345.03	-	-
7900	OPERATION OF PLANT		1,524.36	-	-	1,524.36	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		522.54	-	-	522.54	-	-
PROJECT 0160 TOTALS:			47,087.30	-	-	47,087.30	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0082 MEIGS MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		11,193.00	-	-	11,193.00	-	-
PROJECT 1084 TOTALS:			11,193.00	-	-	11,193.00	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,349.57	-	-	1,349.57	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		510.76	-	-	510.76	-	-
PROJECT 2051 TOTALS:			1,860.33	-	-	1,860.33	-	-
PROJECT: 2099 STADIUM FACILITIES					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENAN		3,905.29	-	-	3,905.29	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENAN		4,952.00	-	261.00	2,870.00	1,821.00	36.70
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		45.82	-	-	-	45.82	100.00
8120	BUILDING AND GROUND MAINTENAN		9,923.21	-	-	3,788.07	6,135.14	61.80
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENAN		1,341.46	-	-	1,341.46	-	-
PROJECT 2099 TOTALS:			20,167.78	-	261.00	11,904.82	8,001.96	39.68

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0082 MEIGS MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENAN		23,835.89	-	-	23,509.94	325.95	1.30
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENAN		1,120.65	-	-	1,120.65	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENAN		22.96	-	-	22.96	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENAN		5,247.00	-	-	5,247.00	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		1,456.00	-	-	1,456.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		39,128.85	-	841.00	38,287.85	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENAN		10,550.00	-	-	10,550.00	-	-
PROJECT 2909 TOTALS:			81,361.35	-	841.00	80,194.40	325.95	0.40
PROJECT: 3001 ESE GUARANTEE - GIFTED					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,301.60	-	-	1,301.60	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		119.20	-	-	49.05	70.15	58.80
0997	RESERVES - PROJECTS							
9890	RESERVES		119.00	-	-	-	119.00	100.00
PROJECT 3001 TOTALS:			1,539.80	-	-	1,350.65	189.15	12.28

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0082 MEIGS MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		768.00	-	-	768.00	-	-
PROJECT 3101 TOTALS:			768.00	-	-	768.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		41,181.49	-	-	40,775.46	406.03	0.90
PROJECT 3105 TOTALS:			41,181.49	-	-	40,775.46	406.03	0.99
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,949.46	-	-	2,735.10	214.36	7.20
PROJECT 3106 TOTALS:			2,949.46	-	-	2,735.10	214.36	7.27
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		39,896.00	-	-	39,896.00	-	-
PROJECT 3107 TOTALS:			39,896.00	-	-	39,896.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,423.50	-	-	891.37	532.13	37.30
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		47.02	-	-	47.02	-	-
PROJECT 3109 TOTALS:			1,470.52	-	-	938.39	532.13	36.19

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0082 MEIGS MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3180 FLORIDA TEACHERS LEAD					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,688.00	-	-	6,688.00	-	-
PROJECT 3180 TOTALS:			6,688.00	-	-	6,688.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		10.41	-	-	10.41	-	-
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		121,669.55	-	-	121,669.55	-	-
PROJECT 4019 TOTALS:			121,679.96	-	-	121,679.96	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		750.00	-	-	750.00	-	-
PROJECT 4110 TOTALS:			750.00	-	-	750.00	-	-
PROJECT: 4125 CSR - CLASS SIZE REDUCTION					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,934.00	-	-	1,934.00	-	-
PROJECT 4125 TOTALS:			1,934.00	-	-	1,934.00	-	-
PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		878.00	-	-	878.00	-	-
PROJECT 5126 TOTALS:			878.00	-	-	878.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0082 MEIGS MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		9,195.00	-	-	9,195.00	-	-
PROJECT 6004 TOTALS:			9,195.00	-	-	9,195.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,692.91	-	-	3,692.91	-	-
PROJECT 6113 TOTALS:			3,692.91	-	-	3,692.91	-	-
PROJECT: 6120 CSR - SECOND READING INITIATI					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		664.00	-	-	664.00	-	-
PROJECT 6120 TOTALS:			664.00	-	-	664.00	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		356.72	-	-	356.72	-	-
PROJECT 7020 TOTALS:			356.72	-	-	356.72	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		281.05	-	-	281.05	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		70.26	-	-	70.26	-	-
PROJECT 9002 TOTALS:			351.31	-	-	351.31	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0082 MEIGS MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9011 DONATION - MEIGS STIPENDS					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	1,114.72	-	-	557.36	557.36	50.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	743.14	-	-	371.57	371.57	50.00
PROJECT 9011 TOTALS:			1,857.86	-	-	928.93	928.93	50.00
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	445.81	-	-	445.81	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	76.54	-	-	76.54	-	-
PROJECT 9160 TOTALS:			522.35	-	-	522.35	-	-
PROJECT: 0475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STA		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	163.14	-	-	163.14	-	-
PROJECT 0475 TOTALS:			163.14	-	-	163.14	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0082 MEIGS MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0465 ARRA - STABILIZATION - TECH					FUND: 4310	ARRA - STABILIZATION FUNDS		
0310	PROFESSIONAL & TECHNICAL SERV							
6500	INSTRUCTION RELATED TECHNOLOG		2,408.96	-	-	2,408.96	-	-
0510	SUPPLIES							
6500	INSTRUCTION RELATED TECHNOLOG		3,592.32	-	-	3,592.32	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOG		2,051.56	-	-	2,051.56	-	-
0642	EQUIPMENT (UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOG		10,358.85	-	-	10,358.85	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOG		2,058.61	-	-	2,058.61	-	-
0692	SOFTWARE (UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOG		34.79	-	-	34.79	-	-
PROJECT 0465 TOTALS:			20,505.09	-	-	20,505.09	-	-
PROJECT: 0467 DH EXCEL TEACH PROG - ARRA					FUND: 4310	ARRA - STABILIZATION FUNDS		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		15,274.08	-	-	15,274.08	-	-
PROJECT 0467 TOTALS:			15,274.08	-	-	15,274.08	-	-
PROJECT: 0495 IDEA PART B - ARRA - TARGETED					FUND: 4320	FED FROM ST - ARRA - TARGET		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		5,898.00	-	-	5,898.00	-	-
PROJECT 0495 TOTALS:			5,898.00	-	-	5,898.00	-	-